T1.5/2:967/6/prelim.

Preliminary[1] Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through June 30, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968[3]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Estimated 1967[3]	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967 (Twelve months)	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net)[3]	To date	Estimates (net)[3]
RECEIPTS				
Internal Revenue	$148,326,655,044	$148,153,719,000	.....	.....
Transfers to trust funds	-31,608,059,902	-31,423,719,000	$31,608,059,902	$31,423,719,000
Reimbursement from trust funds for refunds of taxes	499,635,097	465,000,000	-499,635,097	-465,000,000
Refunds of receipts	-9,509,814,661	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue	107,708,415,577	109,000,000,000	31,108,424,805	30,958,719,000
Customs	1,971,799,790	2,025,000,000	.....	.....
Refunds of receipts	-71,084,500	-45,000,000	.....	.....
All other	6,859,906,375	6,751,092,000	14,765,336,063	14,673,246,000
Refunds of receipts	-107,400	.....	.....	.....
Interfund transactions	-674,877,946	-766,092,000	1,241,945,384	-734,020,000
Net receipts	115,794,051,894	116,965,000,000	44,632,885,485	44,897,945,000
EXPENDITURES				
Legislative Branch	249,679,120	262,918,000	2,300,935	2,155,000
The Judiciary	87,098,250	89,654,000	539,808	550,000
Executive Office of the President	27,775,919	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance	849,959,911	1,000,000,000	1,069,214,065	1,114,964,000
Economic assistance	2,295,059,004	2,415,000,000	3,578,560	2,817,000
Other	952,877,309	1,390,823,000	432,336	761,000
Agriculture Department	5,817,132,995	5,750,653,000	58,948,927	56,068,000
Commerce Department	756,649,483	746,089,000	26,275,850	43,060,000
Defense Department:				
Military	67,570,472,167	66,950,000,000	20,081,181	22,291,000
Civil	1,342,601,079	1,344,984,000	30,568,980	33,448,000
Health, Education, and Welfare Department	10,800,978,809	10,746,336,000	25,118,973,541	25,302,117,000
Housing and Urban Development Department	520,347,613	586,305,000	695,485,003	1,282,565,000
Interior Department	1,509,923,854	1,456,001,000	192,176,664	93,740,000
Justice Department	406,887,799	426,278,000	2,461,793	3,122,000
Labor Department	506,424,647	499,977,000	2,754,002,784	2,554,892,000
Post Office Department	[4]1,182,581,033	1,208,245,000	.....	.....
State Department	410,796,263	423,719,000	10,861,473	12,398,000
Transportation Department[5]	1,468,064,775	1,470,955,000	3,980,457,305	3,943,671,000
Treasury Department:				
Interest on the public debt	13,392,356,054	13,400,000,000	.....	.....
Other	1,146,575,897	1,060,138,000	39,196,239	39,440,000
Atomic Energy Commission	2,264,016,704	2,270,000,000	683,504	1,191,000
General Services Administration	678,955,940	694,976,000	40,067	269,000
National Aeronautics and Space Adm	5,425,596,586	5,600,000,000	97,224	499,000
Veterans Administration	6,194,506,564	6,400,214,000	817,685,393	675,819,000
Other independent agencies	465,946,675	1,052,281,000	3,214,858,248	3,303,693,000
District of Columbia	83,600,600	118,581,000	472,308,809	561,338,000
Deposit funds	.....	.....	-1,082,695,529	-159,346,000
Government-sponsored enterprises	.....	.....	-2,593,509,800	2,224,470,000
Participation certificate transactions	.....	.....	900,000,000	500,000,000
Allowances, undistributed	.....	100,000,000	.....	.....
Interfund transactions	-674,877,946	-766,092,000	-1,241,945,384	-734,020,000
Net expenditures	125,731,987,115	126,729,088,000	34,493,077,986	40,881,972,000
Administrative budget surplus or deficit (-)	-9,937,935,220	-9,734,088,000		
Excess of trust receipts or expenditures (-)			+10,138,757,498	+4,015,973,000

DOCUMENTS DEPT. SEP 1967 UNIVERSITY OF FLORIDA LIBRARIES

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[6]	[7] $4,159,650,346	$4,725,859,163	[7] $50,476,959,074	$42,811,381,066
Other[6]	[7] 3,069,831,402	2,568,964,578	[7] 18,848,169,528	18,486,170,453
Total individual income taxes	7,229,481,748	7,294,823,741	69,325,128,603	61,297,551,519
Corporation income taxes	9,324,406,940	8,251,391,216	34,914,684,186	30,834,242,695
Excise taxes	1,309,498,823	1,148,673,967	14,130,143,102	13,398,112,011
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[6]	[7] 2,490,095,551	2,653,000,000	[7] 25,562,637,832	19,005,488,017
Railroad Retirement Tax Act	71,766,829	63,538,831	790,447,686	683,630,962
Federal Unemployment Tax Act	2,041,677	2,230,070	602,744,198	567,014,254
Total employment taxes	2,563,904,058	2,718,768,902	26,955,829,717	20,256,133,234
Estate and gift taxes	182,225,658	228,367,665	3,000,869,434	3,093,921,881
Total internal revenue	20,609,517,229	19,642,025,493	148,326,655,044	128,879,961,342
Customs	175,721,340	171,976,450	1,971,799,790	1,811,170,211
Miscellaneous receipts:				
Interest	98,041,987	117,583,161	965,304,662	846,731,214
Dividends and other earnings	155,881,433	134,164,231	1,829,042,236	1,731,401,307
Realization upon loans and investments	-7,352,040	1,362,036	601,869,862	359,473,577
Recoveries and refunds	10,917,324	5,818,490	173,657,040	131,782,639
Royalties	14,699,462	133,580,851	104,409,382	207,816,492
Sales of Government property and products	171,046,888	297,774,541	1,248,998,128	1,438,500,624
Seigniorage	83,069,036	143,246,051	836,734,039	648,804,126
Other	695,839,274	169,653,271	1,099,891,022	500,802,693
Total miscellaneous receipts	1,222,143,367	1,003,182,636	6,859,906,375	5,865,312,675
Subtotal gross receipts	22,007,381,937	20,817,184,581	157,158,361,210	136,556,444,229
Deduct:				
Refunds of receipts:[8]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	709,655,031	448,104,771	7,849,758,415	5,851,430,132
Corporation income taxes	74,694,526	61,501,582	937,865,678	761,215,081
Excise taxes	16,257,037	22,401,502	186,074,571	216,797,296
Estate and gift taxes	3,840,007	3,540,182	36,341,901	27,604,513
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	262,718,875	212,079,375
Federal disability insurance trust fund	.....	.....	19,437,375	15,595,625
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	35,000,000	.....	211,507,037	119,771,762
Railroad retirement accounts	1,166	5,175	138,998	173,229
Unemployment trust fund	679,241	907,650	5,971,809	6,000,360
Subtotal internal revenue refunds	840,127,010	536,460,864	9,509,814,661	7,210,667,377
Customs	6,565,723	2,432,204	71,084,500	44,627,265
Other	4,114	2,296	107,400	285,306
Total refunds of receipts	846,696,849	538,895,365	9,581,006,563	7,255,579,949
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[6]	[7] 2,040,074,844	2,217,000,000	[7] 20,731,593,332	16,473,515,656
Federal disability insurance trust fund[6]	[7] 190,235,675	216,000,000	[7] 2,066,165,820	1,442,297,361
Federal hospital insurance trust fund[6]	[7] 259,785,031	220,000,000	[7] 2,482,722,429	862,000,000
Highway trust fund	313,100,000	361,100,000	4,440,862,146	3,916,802,919
Railroad retirement accounts	71,765,663	63,533,656	790,308,687	683,457,732
Unemployment trust fund	1,362,436	1,322,419	596,772,388	561,013,893
Total transfers to trust accounts	2,876,323,650	3,078,956,075	31,108,424,805	23,939,087,562
Interfund transactions:				
Interest on loans to Government-owned enterprises	33,558,870	45,085,069	657,944,262	617,158,340
Reimbursements	1,636,066	3,577,612	16,204,405	16,936,973
Fees and other charges	6,778	7,084	729,278	417,734
Total interfund transactions	35,201,715	48,669,767	674,877,946	634,513,049
Total deductions	3,758,222,215	3,666,521,208	41,364,309,315	31,829,180,561
Net administrative budget receipts	18,249,159,721	17,150,663,372	115,794,051,894	104,727,263,667

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,306,120	$3,014,606	$38,059,939	$35,387,962
House of Representatives	6,629,649	10,434,058	76,003,125	68,094,653
Joint items for Senate and House	130,160	157,040	9,406,451	8,382,174
Architect of the Capitol	1,752,867	1,912,920	22,017,304	26,158,381
Botanic Garden	37,810	34,796	503,418	497,378
Library of Congress	3,115,788	2,567,455	27,950,433	25,186,540
Government Printing Office:				
General fund appropriations	2,079,123	2,528,113	26,384,585	26,488,468
Revolving fund (net)	4,018,929	-2,573,717	815,058	-4,826,069
General Accounting Office[9]	3,894,858	3,586,914	48,538,803	46,135,655
Total--Legislative Branch	24,965,308	21,662,189	249,679,120	231,505,145
The Judiciary:				
Supreme Court of the United States	198,124	200,507	2,588,626	2,498,108
Court of Customs and Patent Appeals	31,172	34,308	431,504	419,019
Customs Court	98,450	91,194	1,246,274	1,120,765
Court of Claims	137,125	100,983	1,412,874	1,319,667
Courts of appeals, district courts, and other judicial services	6,843,937	6,319,141	81,418,970	73,805,135
Total--The Judiciary	7,308,810	6,746,135	87,098,250	79,162,697
Executive Office of the President:				
Compensation of the President	12,500	12,500	150,000	150,000
The White House Office	231,136	338,109	2,779,339	2,817,723
Special projects	67,273	81,369	741,635	817,754
Executive mansion	16,132	51,618	719,023	686,723
Bureau of the Budget	666,982	654,093	9,062,996	7,626,901
Council of Economic Advisers	76,588	74,919	731,144	738,168
National Aeronautics and Space Council	46,843	30,265	513,946	489,877
National Council and Commission on Marine Science, Engineering, and Resources	107,513	.....	408,894	.....
National Security Council	59,604	46,292	601,427	613,263
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	558,874	112,268	3,931,285	4,401,213
Other	542,614	577,814	6,697,016	6,660,262
Office of Science and Technology	-98,072	124,407	1,102,457	948,003
Special representative for trade negotiations	31,995	98,779	532,314	535,247
Miscellaneous	94,559	128,275	-195,560	-202,852
Total--Executive Office of the President	2,414,545	2,330,714	27,775,919	26,282,285
Funds appropriated to the President:				
Alaska programs	2,600,000	1,136,366	2,601,212	5,433,400
Disaster relief	2,055,590	59,226,611	53,471,391	132,492,310
Emergency fund for the President	3,810	1,095	253,723	48,300
Expansion of defense production (net)	-1,300,154	-40,204,518	-105,006,311	-151,995,216
Expenses of management improvement	21,954	4,026	27,706	377,837
International Financial Institutions:				
Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	5,500,000	.....	-77,500,000	.....
Subscription to the International Development Assn	.....	.....	42,000,000	.....
Investment in International Monetary Fund	-27,000,000	.....	-628,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	181,286,776	225,155,976	1,483,217,814	988,280,409
Public enterprise funds (net)	4,502,624	2,773,747	25,671,589	29,565,238
Peace Corps	8,859,076	13,096,440	110,972,438	94,378,056
Philippine education program	.....	.....	3,400,000	.....
Public works acceleration	1,049,639	4,717,211	21,132,953	88,168,149
Southeast hurricane disaster	173,100	4,945,103	10,408,499	28,497,570
Miscellaneous	-106,845	4,816	226,293	218,636
Military assistance:				
Office of Secretary of Defense	642,804	3,128,520	59,154,080	73,586,963
Department of the Army	80,909,788	133,238,524	369,242,005	511,657,326
Department of the Navy	54,918,153	39,581,748	129,055,763	191,664,202
Department of the Air Force	62,382,161	37,983,277	331,012,449	280,128,581
All other agencies	-186,993	1,601,168	-5,630,223	1,045,814
Foreign military sales fund (net)	-12,062,983	-35,534,142	-32,874,164	-89,947,897
Total--Military assistance	186,602,931	179,999,096	949,959,911	968,134,990
Economic assistance:				
Technical cooperation and development grants:				
General	18,274,767	30,505,950	219,630,235	224,243,349
Alliance for Progress	7,702,957	10,257,667	98,542,767	99,070,098
Social progress fund, Inter-American Dev. Bank	6,185,000	14,875,000	63,240,000	68,805,000
Supporting assistance	39,594,995	43,219,936	580,415,408	500,356,283
International organizations and programs	7,191,194	8,554,522	112,796,377	84,615,420
Contingencies	2,791,187	11,067,738	98,210,209	133,735,997
Other	6,119,136	9,835,506	69,219,260	71,809,832
Public enterprise funds (net):				
Alliance for progress, development loans	16,830,260	36,783,481	401,851,472	290,896,475
Development loan funds	41,445,924	42,950,241	661,310,175	676,902,297
Foreign investment guarantee fund	-1,156,609	-371,563	-10,156,902	-9,824,642
Total--Economic assistance	144,978,815	207,678,481	2,295,059,004	2,140,610,112
Total--Funds appropriated to the President	509,227,319	658,534,452	4,097,896,226	4,324,209,797

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$113,705	-$308,460	$263,685	-$164,272
Other	18,889,649	17,237,479	221,999,014	202,002,099
Cooperative State Research Service	164,844	142,744	56,397,005	52,364,373
Extension Service	678,761	1,494,926	92,495,867	89,610,834
Farmer Cooperative Service	66,365	94,769	1,224,706	1,140,238
Soil Conservation Service:				
Conservatton operations	9,426,057	9,195,878	114,640,882	110,789,279
Flood prevention, watershed protection and other	9,510,954	9,310,444	107,506,784	102,293,139
Great Plains conservation program	2,159,753	1,624,611	15,874,979	13,590,540
Economic Research Service	695,924	818,071	12,146,317	11,044,550
Statistical Reporting Service	1,550,308	1,334,048	13,276,101	14,002,702
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,378,603	5,997,135	85,280,341	76,907,192
Payments to States and possessions	11,095	17,480	1,750,000	1,750,000
Special milk program	8,695,226	7,673,500	96,066,443	97,003,853
School lunch program	12,445,887	11,296,940	208,298,145	196,658,410
Food stamp program	13,121,515	8,641,575	114,375,613	69,491,127
Removal of surplus agricultural commodities	442,552	-2,012,766	145,420,371	117,744,564
Other	67,437	68,455	851,354	830,462
Total--Consumer and Marketing Service	41,162,319	31,682,321	652,042,269	560,385,609
Foreign Agricultural Service	2,243,641	2,243,408	21,103,876	20,096,458
International Agricultural Development Service	-8,794	66,843	343,554	-387,530
Commodity Exchange Authority	104,187	93,076	1,304,282	1,191,749
Agricultural Stabilization and Conservation Service:				
Expenses	16,480,515	11,163,775	131,685,588	126,490,021
Sugar act program	1,013,294	7,973,951	81,657,109	87,685,419
Agrtcultural conservation program	13,745,428	26,934,373	214,840,180	209,515,943
Appalachian region conservation program	284,641	298,583	2,786,801	727,795
Cropland conversion program	45,540	70,901	1,637,367	1,921,257
Cropland adjustment program	1,135,126	1,913,448	53,338,005	5,591,555
Emergency conservation measures	75,293	1,250,134	5,689,542	13,189,569
Conservation reserve program (soil bank)	534,643	41,153	140,712,751	150,993,330
Indemnity payments to dairy farmers	83,979	6,956	166,466	214,458
Total--Agricultural Stab. and Conservation Service	33,398,464	49,653,278	632,513,813	596,329,352
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[10]	-104,884,200	-447,001,782	2,126,873,422	1,535,920,448
Special activities[11]	-11,371,244	72,443,837	-116,469,682	-17,083,055
Foreign assistance and special export programs	157,677,117	326,301,041	1,461,946,933	1,685,544,000
Total--Commodity Credit Corporation and foreign assistance and special export programs	41,421,672	-48,256,903	3,472,350,673	3,204,381,393
Federal Crop Insurance Corporation:				
Administrative expenses	274,085	412,662	8,618,576	8,224,552
Federal Crop Insurance Corporation fund (net)	855,563	1,162,439	-6,321,297	10,496,365
Rural Electrification Administration:				
Loans	37,649,539	29,905,753	411,995,104	360,981,634
Salaries and expenses	941,478	953,540	12,209,527	11,878,399
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	2,875,196	97,468	12,420,307	1,166,780
Salaries and expenses	3,861,353	2,954,616	53,880,327	47,809,524
Public enterprise funds (net):				
Direct loan account	-160,606,828	-8,623,567	-440,567,945	-31,351,983
Rural housing insurance fund	-25,802,522	-26,254,543	34,105,319	31,407,583
Emergency credit revolving fund	-417,199	-583,054	9,978,357	18,684,383
Agricultural credit insurance fund	-203,555	-59,573,176	-20,428,527	87,534,073
Rural housing direct loan account	-42,319,706	6,304,328	-135,420,928	3,035,237
Total--Farmers Home Administration	-222,613,262	-85,677,927	-486,033,089	167,537,664
Rural Community Development Service	12,379	251,961	699,565	708,214
Office of the Inspector General	917,672	926,310	11,389,980	10,227,825
Office of General Counsel	323,316	323,329	4,173,528	4,086,678
Office of Information	345,158	100,780	2,038,549	1,676,935
National Agricultural Library	402,869	131,166	2,631,190	1,750,868
Office of Management Services	265,462	246,574	2,611,950	2,476,017
General administration:				
Intragovernmental funds (net)	131,807	90,610	71,816	119,466
Salaries and expenses	276,583	298,737	3,667,526	3,626,725
Forest Service:				
Intragovernmental funds (net)	-1,046,049	-1,979,306	-1,005,171	-3,226,969
Other	30,049,409	31,063,999	434,901,424	389,344,681
Total--Agriculture Department	10,363,831	54,637,172	5,817,132,995	5,948,579,581

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration	$429,699	-$77,982	$4,266,761	$4,364,160
Business Economics and Statistics:				
Office of Business Economics	313,128	85,988	2,624,830	2,643,188
Bureau of the Census	4,709,225	2,620,753	25,391,646	25,619,832
Economic Development Assistance:				
Public enterprise funds (net)	-956,133	-787,314	-8,682,696	-7,949,120
Other	15,372,874	-5,521,667	148,527,247	74,938,180
Promotion of Industry and Commerce:				
Business and Defense Services Administration	484,990	326,406	5,939,806	5,175,641
International Activities	1,858,212	871,583	16,966,252	15,134,690
Office of Field Services	495,212	334,225	4,549,889	4,183,549
Participation in U.S. Expositions	210,487	19,795	4,989,148	992,384
U.S. Travel Service	342,487	191,381	3,047,227	3,100,726
Total--Promotion of Industry and Commerce	3,391,390	1,743,393	35,492,324	28,586,992
Science and Technology:				
Environmental Science Services Administration	22,624,385	12,176,512	175,679,711	151,842,551
Patent Office	4,258,239	2,557,924	36,424,361	33,809,861
National Bureau of Standards:				
Intragovernmental funds (net)	75,960	-1,806,717	4,844,660	-5,884,443
Other	3,651,388	4,589,436	46,401,198	60,825,422
Office of State Technical Services	655,602	198,853	2,732,627	1,460,739
Total--Science and Technology	31,265,575	17,716,009	266,082,559	242,054,132
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net)	-9,860,772	-9,540,695	-3,191,886	4,750,976
Operating differential subsidies	16,659,863	29,733,251	175,631,859	186,628,357
Other	8,475,406	14,661,221	110,506,836	111,474,938
Total--Ocean Shipping	15,274,496	34,853,777	282,946,810	302,854,273
Total--Commerce Department	69,800,257	50,632,959	756,649,483	673,111,638
Defense Department:				
Military:				
Military personnel:				
Department of the Army	684,685,505	714,318,317	7,163,757,538	5,504,777,664
Department of the Navy	537,186,432	490,449,209	5,241,767,140	4,639,497,952
Department of the Air Force	478,205,094	459,174,148	5,423,300,176	5,017,979,702
Defense agencies	162,209,995	138,965,168	1,830,903,531	1,591,096,735
Total--Military personnel	1,862,287,027	1,802,906,843	19,659,728,385	16,753,352,054
Operation and maintenance:				
Department of the Army	867,203,129	619,420,578	7,231,574,417	4,752,060,425
Department of the Navy	388,948,088	461,008,330	5,018,957,425	4,057,371,411
Department of the Air Force	545,171,495	656,772,997	5,707,840,606	5,176,405,921
Defense agencies	81,667,597	71,359,254	934,161,841	723,977,415
Total--Operation and maintenance	1,882,990,311	1,808,561,160	18,892,534,289	14,709,815,173
Procurement:				
Department of the Army	184,674,183	330,163,200	4,510,297,022	2,670,775,806
Department of the Navy	676,372,728	571,633,782	6,417,787,347	5,236,881,394
Department of the Air Force	835,737,467	768,368,231	8,096,294,221	6,413,926,415
Defense agencies	5,231,041	-922,680	40,703,083	16,953,776
Total--Procurement	1,702,015,420	1,669,242,533	19,065,081,675	14,338,537,392
Research, development, test and evaluation:				
Department of the Army	114,885,371	161,267,452	1,630,216,743	1,412,279,038
Department of the Navy	136,039,687	120,278,370	1,790,443,904	1,406,831,507
Department of the Air Force	256,104,255	246,962,158	3,229,207,716	2,948,203,979
Defense agencies	57,601,164	66,552,069	521,180,507	491,768,379
Total--Research, development, test and evaluation	564,630,478	595,060,050	7,171,048,872	6,259,082,903
Military construction:				
Department of the Army	9,270,504	122,842,925	439,063,504	332,028,332
Department of the Navy	22,157,413	-56,995,960	530,713,827	451,767,855
Department of the Air Force	34,595,427	75,777,029	515,789,515	526,627,249
Defense agencies	2,022,960	1,976,904	14,801,690	23,140,584
Total--Military construction	68,046,306	143,600,899	1,500,368,537	1,333,564,021
Family housing:				
Department of the Army	16,739,955	22,732,500	189,729,512	203,611,872
Department of the Navy	10,608,258	15,263,155	127,756,672	178,827,904
Department of the Air Force	20,771,237	21,706,652	235,869,039	262,613,638
Defense agencies	258,208	236,145	4,084,956	2,416,394
Total--Family housing	48,377,710	59,938,454	557,440,180	647,469,810

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense	$12,220,723	$8,987,593	$100,074,654	$86,051,014
Special foreign currency program	10,071	.....	10,271	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	-1,010	-635	-198,986	-1,667,569
Department of the Navy	333,220	126,976	2,711,967	-593,791
Department of the Air Force	-6,490	355,619	-3,276,826	2,377,061
Defense agencies	.....	.....	-747	.....
Civil defense procurement funds	-97	-1,345	-1,189	-346
Intragovernmental funds:				
Department of the Army	266,107,238	278,631,579	6,613,597	161,536,155
Department of the Navy[1]	54,304,718	32,473,885	229,805,636	234,057,044
Department of the Air Force	-45,236,690	70,612,063	-61,046,201	45,103,736
Defense agencies	-39,311,164	-6,359,890	449,578,049	-159,677,165
Undistributed stock fund transactions	-717,343,846	-519,326,049	.....	.....
Total--Revolving and management funds	-481,154,122	-143,487,797	624,185,299	281,135,125
Total--Military	5,659,423,928	5,944,809,739	67,570,472,167	54,409,007,496
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	86,617,416	54,647,698	1,280,146,295	1,246,251,339
Intragovernmental funds (net)	-1,515,441	1,772,359	-1,818,330	4,196,647
The Panama Canal:				
Canal Zone Government	3,994,744	4,688,589	37,798,550	36,564,939
Panama Canal Company:				
Public enterprise funds (net)	-905,233	2,442,484	-12,782,585	-4,310,137
Thatcher Ferry Bridge	.....	610	.....	-740
Total--The Panama Canal	3,089,511	7,131,685	25,015,964	32,254,062
Other	3,947,719	2,640,604	39,197,101	26,418,973
Navy--Wildlife conservation, etc	314	87	11,841	-1,817
Air Force--Wildlife conservation, etc	1,942	1,658	48,206	39,533
Total--Ctvil	92,141,462	66,194,094	1,342,601,079	1,309,158,738
Total--Defense Department	5,751,565,390	6,011,003,833	68,913,073,246	55,718,166,235
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	221,647	-60,392	-73,368	-234,949
Other	6,783,159	3,932,474	58,291,565	45,406,052
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	-20,332,897	.....	-87,890,264	.....
Assistance for vocational education	28,981,922	23,503,129	250,306,618	135,779,002
School assistance in federally affected areas	14,493,289	22,882,014	447,058,077	409,593,256
Elementary and secondary educational activities	105,842,669	110,603,523	1,266,326,987	815,098,668
Higher educational activities	203,420,737	18,276,035	535,892,584	154,140,535
Defense educational activities	81,700,224	39,371,116	388,604,015	346,497,386
Other	13,243,344	17,092,554	179,940,270	111,031,202
Total--Office of Education	427,349,290	231,728,373	2,980,238,290	1,972,140,051
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	22,879,687	32,875,267	208,352,047	152,521,229
Other	38,002,307	-11,158,068	59,029,351	49,534,465
Public Health Service:				
Health manpower	5,742,549	2,711,813	61,256,698	25,373,346
Disease prevention and environmental control	17,127,648	3,164,378	249,627,333	179,486,370
Health services:				
Hospital construction activities	15,906,807	12,154,535	217,284,067	201,739,188
Other	29,326,393	9,254,818	261,276,679	186,326,394
National Institutes of Health	-171,565,737	17,218,399	921,289,110	738,761,651
National Institute of Mental Health	5,725,409	1,612,090	216,190,051	164,777,993
Public enterprise funds (net)	-8,728,470	-4,408	-8,729,724	13,243
Other	16,829,874	27,364,199	26,930,515	40,158,336
Total--Public Health Service	-89,635,525	73,475,828	1,945,124,731	1,536,636,525
Saint Elizabeths Hospital	1,841,964	769,122	10,402,114	11,213,588
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	223,499	4,616	-10,012	-43,113
Payment to trust funds for health insurance for the aged	374,050,000	.....	949,850,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	2,848	2,640	-7,698	-6,921
Welfare Administration:				
Grants to States for public assistance	406,219,479	280,518,194	4,175,589,383	3,527,534,259
Grants for maternal and child welfare	26,219,325	16,199,553	186,169,690	151,382,198
Other	9,666,954	2,160,537	64,683,994	51,965,800

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Administration on Aging	$1,056,944	$212,520	$6,802,864	$2,191,310
Special institutions:				
American Printing House for the Blind	27,500	100,000	1,025,377	992,196
National Technical Institute for the Deaf	1,961	6,140	230,501	54,711
Gallaudet College	266,085	305,766	2,718,143	3,619,181
Howard University and Freedmen's Hospital	2,080,917	1,321,836	19,231,367	16,296,194
Office of the Secretary:				
Intragovernmental funds (net)	-1,149,418	-111,276	-1,062,550	747,716
Other	3,585,165	2,173,057	29,393,015	30,501,717
Total--Health, Education, and Welfare Department	1,229,693,795	634,456,195	10,800,978,809	7,552,452,215
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	-185,733,572	74,076,978	-235,665,109	312,359,081
Urban renewal programs	16,262,738	10,700,291	445,008,591	356,720,280
Low-rent public housing	24,089,634	29,394,575	270,440,609	236,745,755
Housing for the elderly[13]	5,365,042	3,622,146	72,991,078	49,902,367
Other[14]	1,250,209	154,722	6,652,451	1,830,184
Other	239,841	.....	834,244	.....
Total--Renewal and housing assistance	-138,526,105	117,948,714	560,261,865	957,557,669
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	3,023,339	3,516,790	42,700,246	18,659,766
Other[15]	-35,377,289	1,392,799	-13,847,171	34,083,017
Open space land programs	2,219,158	1,307,970	19,859,784	8,387,163
Water and sewer facilities[16]	1,535,321	.....	5,691,158	.....
Other	2,102,189	1,533,599	21,848,941	20,050,114
Total--Metropolitan development	-26,497,279	7,751,160	76,252,960	81,180,062
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-120,280,000	-26,230,000	.....	.....
Purchase of preferred stock	.....	15,820,304	.....	91,820,304
Management and liquidating functions	-5,548	37,092,631	3,050,563	-114,119,633
Special assistance functions	-76,891,500	-105,827,981	-142,015,211	-313,524,705
Participation sales fund	83,761,936	-22,105,009	-46,465,024	-129,118,778
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	38,318,846	-3,484,767	55,530,070	191,189,259
Other	-122,332	-310,279	-2,162,177	-3,963,932
Other	109,491	180,047	674,618	252,030
Total--Mortgage credit	-75,109,107	-104,865,054	-131,387,160	-277,465,455
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs	.....	.....	731,766	.....
Other	493,087	129,542	3,736,293	1,858,233
Departmental management	5,428,185	1,678,819	10,751,887	3,949,033
Total--Housing and Urban Development Department	-234,211,219	22,643,183	520,347,613	767,079,543
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,801,192	10,577,591	156,157,628	144,548,353
Bureau of Indian Affairs:				
Public enterprise funds (net)	-141,215	253,580	793,562	-398,783
Other	17,686,095	20,563,227	224,136,076	231,315,788
Bureau of Outdoor Recreation	8,002,132	2,797,702	68,082,823	16,710,153
Office of Territories	834,180	4,243,513	41,061,456	44,768,247
Total--Public Land Management	33,182,386	38,435,615	490,231,547	436,943,759
Mineral Resources:				
Geological Survey	7,584,246	5,420,610	79,601,866	74,271,414
Bureau of Mines:				
Public enterprise funds (net)	2,712,142	1,220,042	23,193,419	19,281,734
Other	5,957,838	5,158,962	49,455,918	43,998,920
Office of Coal Research	518,668	1,140,203	9,987,259	7,124,472
Office of Oil and Gas	80,637	97,956	734,692	730,998
Total--Mineral Resources	16,853,533	13,037,775	162,973,155	145,407,541
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	.....	11,421	91,805	372,054
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-534,668	-35,595	837,079	342,500
Other	3,866,662	3,786,663	41,137,628	38,754,372
Bureau of Sport Fisheries and Wildlife	8,073,649	9,375,562	90,837,158	87,975,830
National Park Service	13,100,218	12,877,427	120,014,327	135,390,565
Total--Fish and Wildlife and Parks	24,505,861	26,015,480	252,917,999	262,835,322

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-$35,956	$7,982	-$2,432,296	-$4,416,208
Upper Colorado River Basin fund	2,613,059	9,669,162	36,597,822	60,614,811
Other	24,807,319	29,464,594	274,614,585	310,824,554
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	10,813,192	6,813,678	122,720,117	70,219,759
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	52,982	46,310	536,229	592,630
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	558,176	864,730	8,115,510	8,500,686
Total--Water and Power Development	38,808,773	46,866,459	440,151,968	446,336,234
Water Pollution Control:				
Office of Saline Water	1,113,542	1,313,196	16,819,866	12,955,156
Federal Water Pollution Control Administration	11,372,844	8,016,430	130,192,012	116,508,234
Secretarial Offices:				
Office of the Solicitor	562,892	543,923	4,882,205	4,674,187
Office of the Secretary	871,147	706,448	6,082,423	4,856,516
Office of Water Resources Research	193,609	216,562	6,226,381	5,793,910
Virgin Islands Corporation (net)	-296,035	274,791	-553,705	1,054,953
Total--Interior Department	127,168,556	135,426,682	1,509,923,854	1,437,365,817
Justice Department:				
Legal activities and general administration	7,380,216	6,114,777	78,587,307	69,880,679
Federal Bureau of Investigation	20,151,566	14,270,858	185,166,874	168,032,576
Immigration and Naturalization Service	5,825,402	5,677,713	79,579,368	74,812,723
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	839,559	-520,606	-7,300,295	-6,214,013
Other	6,444,953	5,341,560	70,854,545	65,981,642
Total--Justice Department	40,641,699	30,884,302	406,887,799	372,493,608
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-3,545,042	-2,217,373
Farm labor supply revolving fund	.....	-12	41,778	-54,044
Manpower development and training activities	33,319,541	24,693,474	269,371,432	275,484,495
Office of Manpower Administrator	2,840,905	1,560,486	29,051,939	11,064,174
Bureau of Apprenticeship and Training	690,116	562,128	7,914,865	6,893,257
Bureau of Employment Security	-1,498,983	-467,548	2,282,527	2,598,899
Unemployment compensation for Federal employees and ex-servicemen	6,424,169	10,067,006	79,153,319	94,647,009
Other	-3,430,504	218,874	-6,067,905	160,156
Total--Manpower Administration	38,345,244	36,634,410	378,202,913	388,576,573
Labor-Management Relations	596,476	595,991	8,248,596	7,802,919
Wage and Labor Standards:				
Bureau of Labor Standards	281,914	257,345	3,225,428	3,140,286
Women's Bureau	62,544	64,866	903,090	846,972
Wage and Hour Division	1,536,194	1,412,751	22,091,661	20,784,015
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	8,161,443	6,057,928	56,516,451	48,514,708
Salaries and expenses	312,049	363,711	4,736,264	4,490,726
Total--Wage and Labor Standards	10,354,148	8,156,603	87,472,897	77,776,709
Bureau of Labor Statistics	948,201	1,397,617	20,347,858	19,006,456
Bureau of International Labor Affairs	-67,387	-375,930	1,334,790	1,014,209
Office of the Solicitor	388,493	411,995	5,494,775	5,302,426
Office of the Secretary:				
Federal contract compliance and civil rights programs	95,239	94,389	950,954	401,272
Other	868,657	660 516	4,371,861	3,501,237
Total--Labor Department	51,529,075	47,575,593	506,424,647	503,381,803
Post Office Department:				
Public enterprise fund (net)--Postal fund	141,123,610	76,953,053	[6]1,182,581,033	888,195,731
State Department:				
Administration of foreign affairs:				
Salaries and expenses	994,090	15,708,507	[17]184,781,729	177,089,251
Acquisition, operation and maintenance of buildings abroad	902,404	1,305,132	22,066,275	18,021,002
Intragovernmental funds (net)	168,703	757,830	-748,519	-165,649
Other	432,247	602,760	3,465,453	3,620,988
Total--Administration of foreign affairs	2,497,446	18,374,230	209,564,939	198,565,592

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	$1,440,500	$16,244	$101,347,541	$94,376,088
Other	755,688	476,325	6,537,223	6,052,815
International commissions	2,225,889	4,417,132	29,692,779	35,284,122
Educational exchange	4,780,424	6,690,198	54,106,265	60,821,337
Other	971,667	1,076,786	9,547,513	11,507,251
Total--State Department	12,671,616	31,050,918	410,796,263	406,607,209
Transportation Department:[5]				
Coast Guard:				
Intragovernmental funds (net)	-3,202,547	-495,943	2,744,240	-6,818,849
Other	44,124,212	30,016,375	493,271,446	411,848,676
Federal Aviation Administration:				
Public enterprise funds (net)	5,743	-4,498	10,836	5,979
Grants-in-aid for airports	2,267,741	2,806,161	64,147,171	53,989,325
Other	60,307,324	67,105,260	819,802,043	749,923,437
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	6,375,268	7,073,161	69,830,829	50,543,201
National Highway Safety Bureau	1,945,632	.....	2,838,715	.....
Federal Railroad Administration:				
Alaska Railroad (net)	-105,630	-8,346	2,339,213	10,484,949
Other	1,671,999	2,088,741	7,253,752	2,351,148
Saint Lawrence Seaway Development Corporation (net)	108,363	242,029	120,183	1,216,429
Other	1,585,348	42,782	5,706,341	2,793,947
Total--Transportation Department	115,083,457	108,865,723	1,468,064,775	1,276,338,243
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	1,462	.....	1,811	-32,491
Intragovernmental funds (net)	154	116	-237	-40
Other	468,044	381,610	6,815,320	6,084,811
Bureau of Accounts:				
Interest on uninvested funds	121,800	108,431	12,753,274	13,988,293
Claims, judgments and relief acts	22,013,549	2,014,136	48,562,158	38,895,429
Government losses in shipment fund (net)	31,145	4,563	57,417	135,237
Salaries and expenses	1,234,142	1,117,758	33,624,764	31,599,334
Other	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	328,297	213,393	86,800	900
Other	5,444,504	5,649,589	86,757,565	81,839,006
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,802,534	-1,854,742	1,046,356	-2,158,699
Other	190,315	363,971	1,990,507	2,445,256
Bureau of the Mint	2,372,041	1,848,734	33,439,180	25,634,320
Bureau of Narcotics	398,054	393,732	6,207,067	5,729,144
Bureau of the Public Debt	2,888,358	2,858,323	51,924,568	50,173,829
Internal Revenue Service:				
Interest on refunds of taxes	9,953,474	10,474,210	120,148,287	103,696,395
Payments to Puerto Rico for taxes collected	5,352,692	4,652,150	59,306,922	51,764,433
Other	43,334,742	40,893,746	662,059,701	611,166,674
Office of the Treasurer:				
Check forgery insurance fund (net)	-2,701	6,319	24,078	2,968
Other	604,112	574,797	6,082,349	6,096,323
U.S. Secret Service	1,160,914	1,229,168	15,688,000	13,729,346
Interest on the public debt (accrual basis):				
Public issues	934,107,555	890,340,506	11,368,250,669	10,358,670,512
Special issues	193,781,535	177,921,735	2,024,105,384	1,655,192,154
Total--Interest on the public debt	1,127,889,090	1,068,262,241	13,392,356,054	12,013,862,666
Total--Treasury Department	1,221,981,661	1,139,192,252	14,538,931,951	13,054,653,149
Atomic Energy Commission	147,102,716	224,357,037	2,264,016,704	2,402,925,455
General Services Administration:				
Real property activities:				
Construction, public buildings projects	8,715,178	14,200,149	151,842,602	166,525,849
Repair and improvement of public buildings	5,278,108	7,584,123	78,015,898	90,861,839
Intragovernmental funds (net)	23,789,563	18,121,702	2,051,883	3,030,477
Other	7,638,186	1,904,601	298,592,381	276,587,716
Personal property activities:				
Intragovernmental funds (net)	-1,659,249	-46,377,099	29,756,205	-39,704,706
Other	6,153,313	2,001,561	76,470,543	58,651,198
Records activities	1,236,917	1,279,822	18,473,537	16,512,806
Transportation and communications activities	1,127,746	-1,237,776	1,231,802	2,831,254
Property management and disposal service:				
Intragovernmental funds (net)	308,917	150,343	184,702	-220,716
Strategic and critical materials	1,518,498	901,377	18,576,109	15,845,451
Utilization and disposal service	114,559	718,401	1,650,059	9,723,561

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
General Services Administration--Continued				
General activities:				
Public enterprise funds (net)	-$800	-$4,111	-$191,013	-$182,563
Intragovernmental funds (net)	1,262,438	1,349,764	323,246	-1,319,369
Other	157,872	152,875	1,977,981	1,858,614
Total--General Services Administration	55,641,253	745,737	678,955,940	601,001,413
National Aeronautics and Space Administration	426,839,361	571,001,387	5,425,596,586	5,932,988,770
Veterans Administration:				
Compensation, pensions, and benefit programs	408,818,973	285,607,563	4,604,615,066	4,272,741,013
Public enterprise funds (net):				
Direct loan revolving fund	-45,293,583	-57,907,057	-34,942,515	-658,952,628
Loan guaranty revolving fund	-24,212,127	19,271,848	125,768,334	15,722,543
Other	-11,751,773	-5,560,527	-60,997,725	-46,666,005
Other	123,299,879	115,751,420	1,560,063,403	1,486,820,182
Total--Veterans Administration	450,861,368	357,163,247	6,194,506,564	5,069,665,105
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
Alaska Development Committees	22,684	6,177	185,379	137,870
American Battle Monuments Commission	150,776	265,209	2,005,843	1,994,467
Central Intelligence Agency--construction	67,773	126,135	1,431,915	359,732
Civil Aeronautics Board:				
Payments to air carriers	5,006,155	5,695,010	62,321,923	74,622,354
Salaries and expenses	758,885	871,727	11,536,131	10,856,142
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	4,914,000	.....	36,644,000	29,220,000
Other	2,955,225	2,100,304	20,231,127	26,629,939
Total--Civil Service Commission	7,869,225	2,100,304	129,875,127	122,849,939
Commission of Fine Arts	11,741	14,277	117,303	103,012
Commission on Civil Rights	257,018	178,406	2,441,578	1,520,048
Equal Employment Opportunity Commission	482,007	457,080	4,609,337	2,590,293
Export-Import Bank of Washington (net)	83,536,450	-368,653,055	-339,631,337	-385,023,380
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-568,847	-444,427	-88,566	531,139
Short-term credit investment fund	.....	.....	.....	2,290,000
Banks for cooperatives investment fund	-3,663,400	-1,553,000	-13,086,700	-10,051,000
Total--Farm Credit Administration	-4,232,247	-1,997,427	-13,175,266	-7,229,860
Federal Coal Mine Safety Board of Review	6,206	4,715	75,816	74,059
Federal Communications Commission	1,435,519	1,355,757	17,965,489	17,217,322
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-72,791,379	-126,509,291	-157,307,768	-255,423,309
Other	85,605	301,799	-156,709	-34,573
Federal Maritime Commission	279,952	258,117	3,454,202	3,091,139
Federal Mediation and Conciliation Service	541,720	517,594	7,078,811	6,550,185
Federal Power Commission	1,142,559	1,078,693	14,080,581	13,402,065
Federal Radiation Council	17,120	6,247	106,930	83,872
Federal Trade Commission	1,102,643	1,530,236	14,108,765	13,647,651
Foreign Claims Settlement Commission	153,430	181,308	1,654,625	1,852,725
Historical and Memorial Commissions	5,662	18,066	120,398	120,084
Indian Claims Commission	25,915	24,599	336,011	312,690
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	45,403	36,158	384,210	430,456
Appalachian Regional Commission	112,348	-56,265	670,202	612,426
Commission on status of Puerto Rico	235	10,561	131,877	227,230
Delaware River Basin Commission	4,631	4,648	156,190	139,596
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	19,180,626	2,152,741	44,475,642	27,263,905
National Capital Housing Authority	1,408	-8,180	42,679	41,477
National Capital Planning Commission	91,043	314,016	1,138,255	1,284,783
National Capital Transportation Agency	319,829	252,001	2,976,380	1,987,387
National Foundation on Arts and Humanities	1,193,938	279,581	9,003,355	1,227,982
National Labor Relations Board	3,387,634	3,155,680	30,196,888	28,371,894
National Mediation Board	175,675	172,478	1,981,263	1,906,625
National Science Foundation	37,466,748	45,236,778	414,978,938	368,248,429
President's Advisory Committee on Labor-Management Policy	.....	3,426	1,218	44,284
Railroad Retirement Board-Military service credits	.....	.....	17,201,000	16,558,000
Renegotiation Board	196,877	272,055	2,518,634	2,450,399
Securities and Exchange Commission	1,324,804	1,339,930	16,681,030	15,820,029
Selective Service System	5,953,370	4,430,734	58,035,805	54,229,962
Small Business Administration:				
Public enterprise funds (net)	-165,869,810	-334,751,649	-244,006,396	-146,072,721
Salaries and expenses	1,797,050	399,814	4,913,818	6,328,953
Other	-353	139,208	120,012	83,878
Total--Small Business Administration	-164,073,113	-334,212,625	-238,972,565	-139,659,888

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution	$2,642,108	$3,058,146	$30,245,810	$29,870,642
Subversive Activities Control Board	22,378	28,775	330,446	363,112
Tariff Commission	269,141	365,274	3,399,647	3,246,115
Tax Court of the United States	177,080	174,507	2,171,885	2,125,892
Temporary Study Commissions	273,016	555,672	7,800,501	5,417,304
Tennessee Valley Authority (net)	18,432,829	16,546,317	102,033,739	53,905,319
U.S. Arms Control and Disarmament Agency	657,635	731,742	9,513,017	8,803,200
United States Information Agency:				
Informational media guarantee fund (net)	175,481	-272,874	115,128	-70,629
Salaries and expenses	28,325,919	14,184,323	156,218,185	154,220,047
Construction of radio facilities	2,129,392	508,401	16,503,307	7,221,243
Other	677,879	534,710	10,804,008	5,226,922
Total--U.S. Information Agency	31,308,673	14,954,560	183,640,629	166,597,584
Water Resources Council	70,257	11,196	1,969,900	44,468
Total--Other independent agencies	-14,829,986	-722,358,395	465,946,675	275,238,157
District of Columbia:				
Federal payment to District of Columbia	8,000,000	.....	61,394,000	47,372,000
Advances for general expenses (repayable)	21,000,000	21,000,000	.....	-5,000,000
Loans to District of Columbia for capital outlay	4,000,000	2,800,000	21,450,000	28,325,000
Advances to District of Columbia (stadium fund)	340,800	415,800	756,600	756,600
Interfund transactions (-) (See detail on page 2)	-35,201,715	-48,669,767	-674,877,946	-634,513,049
Net administrative budget expenditures	10,145,081,514	9,439,050,409	125,731,987,115	106,978,344,155
Administrative budget surplus (+) or deficit (-)	+8,104,078,206	+7,711,612,963	-9,937,935,220	-2,251,080,487

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[r] Revised due to reclassification. See footnotes 5 and 9.

[1] This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting, and administrative agencies, including certain overseas transactions for the year ended June 30, 1967, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1967 to be published at a later date.

[2] Includes debt not subject to limitation, which on June 30, 1967, amounted to $262,012,656. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; $330 billion on July 1, 1966; and $336 billion on March 2, 1967 through June 30, 1967.

[3] From 1968 Budget Document released January 24, 1967.

[4] Transactions cover the period July 1, 1966, through June 30, 1967 and are partially estimated.

[5] Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.

[6] Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[7] "Individual income taxes withheld" have been decreased $234,443,048 to correct estimates for quarter ended September 30, 1966 and "Individual income taxes other" have been decreased $42,652,503 to correct estimates for calendar year 1965 and prior. The total of the above adjustments ($277,095,551) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of $233,074,844 for Federal Old-Age and Survivors Insurance Trust Fund; $22,235,675 for Federal Disability Insurance Trust Fund and $21,785,031 for Federal Hospital Insurance Trust Fund.

[8] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[9] Previously under "Other independent agencies".

[10] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[11] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[12] Includes "Other - Department of the Navy".

[13] Previously under "Renewal and housing assistance - Public enterprise funds (net) - Other".

[14] Includes "Rehabilitation loan fund" previously shown separately.

[15] Includes "Liquidating programs" previously shown separately.

[16] Previously included under "Metropolitan development - Other".

[17] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $124,682,872.

[18] Formerly included in "Unappropriated" and is the result of reclassification.

[19] The proceeds from the sale of participation certificates amounting to $2,894,150,025 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

[20] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[21] Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[22] "Funds appropriated to the President" has been changed to "Military assistance advances". "Economic assistance" and "Other" have been transferred to "All other".

[23] Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	$104,303	$100,684	$208,724	$193,653
Other	303,199	188,318	2,621,180	2,461,866
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	74,265	73,632	883,796	827,283
Interest on investments	4,444	1,519	128,628	107,508
Funds appropriated to the President:				
Military assistance advances	214,101,156	133,640,478	1,076,878,401	707,945,321
Economic assistance	21,784	391,445	2,640,926	2,461,854
Other	219,277	31,519	596,720	539,126
Agriculture Department	3,372,373	7,138,861	59,116,666	60,798,102
Commerce Department	1,101,409	32,178,019	15,585,145	55,908,658
Defense Department:				
Military	169,631	7,768	8,005,904	21,849,150
Civil:				
Payments from general fund	.....	.....	3,214,401	3,194,638
Other	5,432,054	2,327,577	32,240,458	31,032,933
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,040,074,844	2,217,000,000	20,994,312,207	16,685,595,031
Less refunds of taxes	.....	.....	-262,718,875	-212,079,375
Deposits by States	175,801	-34,880,792	1,835,408,825	1,392,431,084
Interest and profits on investments	277,226,439	206,281,147	725,327,101	588,159,101
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	394	3,042,193	873,942	6,689,731
Total--Federal old-age and survivors insurance trust fund	2,317,477,479	2,391,442,549	23,371,203,202	18,460,795,572
Federal disability insurance trust fund:				
Transfers from general fund receipts	190,235,675	216,000,000	2,085,603,195	1,457,892,986
Less refunds of taxes	.....	.....	-19,437,375	-15,595,625
Deposits by States	15,069,779	26,444,844	183,231,028	114,354,574
Interest and profits on investments	22,163,186	19,394,056	66,340,400	59,547,093
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	113	1,543	286,671	26,459
Total--Federal disability insurance trust fund	227,468,755	261,840,445	2,332,023,920	1,616,225,488
Federal hospital insurance trust fund:				
Transfer from general fund receipts	259,785,031	220,000,000	2,482,722,429	862,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	21,528,158	26,444,868	205,961,977	46,796,913
Interest and profits on investments	18,217,707	6,889,383	45,882,460	6,898,007
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	301,050,000	.....	326,850,000	.....
Other	90	.....	8,344	.....
Total--Federal hospital insurance trust fund	600,580,987	253,334,251	3,088,730,212	915,694,921
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,148,434	.....	527,901,670	.....
Premiums deposited by States	3,836,793	.....	32,135,900	.....
Premiums collected by Social Security Administration	6,850,210	.....	84,775,705	.....
Total premiums	55,835,437	.....	644,813,275	.....
Federal contributions	73,000,000	.....	623,000,000	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	8,627,047	.....	15,041,275	.....
Other	126	.....	10,879	.....
Total--Federal supplementary medical insurance trust fund	137,462,612	.....	1,282,865,429	.....
Other	15,013	26,683	360,110	300,395
Interior Department:				
Indian tribal funds	5,732,151	2,735,162	47,183,278	38,718,427
Payments from general fund	16,730,904	662	31,371,990	35,107,608
Other	1,818,163	1,619,555	19,958,206	12,671,697
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,029,000	2,165,000	603,769,343	564,909,345
Unappropriated	12,677	65,070	-1,025,144	2,104,908
Less refunds of taxes	-679,241	-907,650	-5,971,809	-6,000,360
Advances from general (revolving) fund	.....	.....	278,742,087	210,245,448
Less return of advances to the general fund	.....	.....	-278,742,087	-210,245,448

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	$27,899,592	$26,612,450	$2,916,165,481	$3,067,203,557
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	19,452,323	29,617,145	136,565,334	139,130,646
Advances from railroad retirement account	.....	.....	29,250,000	40,895,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,296,797	1,974,453	9,099,379	9,280,555
Interest and profits on investments	140,241,146	112,210,695	383,720,692	308,682,996
Total--Unemployment trust fund	190,252,296	171,737,163	4,071,573,276	4,126,206,649
Other	1,471	49,981	37,509	120,486
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	471,666	473,425	4,246,738	4,142,482
Employing agency contributions	451,091	453,170	4,143,164	4,013,039
Receipts from Civil Service retirement and disability fund	210,989	55,773	1,066,088	933,716
Interest on investments	1,473,117	1,459,109	1,665,326	1,630,014
Other	42,673	5,030	353,648	281,145
Transportation Department:[5]				
Highway trust fund:				
Transfers from general fund receipts	348,100,000	361,100,000	4,652,369,183	4,036,574,681
Less refunds of taxes	-35,000,000	.....	-211,507,037	-119,771,762
Advances from general fund	.....	.....	.....	70,000,000
Less return of advances to the general fund	.....	.....	.....	-70,000,000
Interest on investments	6,319,541	1,347,270	14,225,035	7,983,464
Total--Highway trust fund	319,419,541	362,447,270	4,455,087,181	3,924,786,383
Other	807,688	227,469	7,510,817	7,447,197
Treasury Department	3,348,327	3,169,005	32,603,539	28,719,369
Atomic Energy Commission	85,000	.....	530,600	1,215,000
General Services Administration	2,664	2,253	140,159	192,336
National Aeronautics and Space Administration	.....	.....	472,177	20,127
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,161,798	893,635	13,106,686	13,859,564
Payments from general fund	5,695	5,827	71,898	85,072
Interest and profits on investments	28,632,858	31,853,164	30,397,986	33,210,367
National service life insurance fund:				
Premiums and other receipts	36,769,019	38,863,218	490,024,581	496,960,122
Payments from general fund	1,254,514	346,126	5,794,457	5,170,556
Interest and profits on investments	187,717,322	189,926,336	200,484,801	190,782,526
Other	204,271	133,030	1,904,520	1,917,786
Total--Veterans Administration	255,745,480	262,021,337	741,784,931	741,985,996
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	103,152,181	101,325,838	1,190,467,713	1,096,744,955
Payments from other funds:				
Employing agency contributions	103,164,949	101,327,896	1,190,531,809	1,097,453,174
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc	1,879,945	1,556,732	15,071,828	15,814,959
Interest and profits on investments	544,884,572	488,978,360	625,164,699	546,357,597
Total--Civil Service Commission	753,081,649	693,188,828	3,094,236,050	2,823,370,686
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	72,176,570	62,672,184	794,680,431	677,489,109
Unappropriated	-271,909	861,471	-4,232,745	5,968,623
Less refunds of taxes[18]	-138,998	.....	-138,998	.....
Fines and penalties	.....	.....	.....	200
Interest and profit on investments	114,653,357	109,360,529	162,807,548	150,010,957
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	7,869,426	9,754,278	9,150,134	10,936,915
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	17,555,000	12,505,000	90,375,000	81,530,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	468,782,000	538,680,000	468,782,000
Federal payments for military service credits	.....	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	211,843,447	663,935,464	1,608,522,370	1,411,275,805
Other	516,508	47,617,613	3,187,744	143,202,468
District of Columbia:				
Revenues from taxes, etc	19,301,381	17,888,912	327,392,682	311,467,469
Payments from general fund:				
Federal contribution	8,000,000	.....	61,394,000	47,372,000
Advances for general expenses	21,000,000	21,000,000	33,000,000	42,000,000
Less return of advances to general fund	.....	.....	-33,000,000	-47,000,000
Loans for capital outlay	4,000,000	2,800,000	21,450,000	28,325,000
Other loans and grants	4,637,579	3,807,502	60,565,554	53,925,104

See footnotes on page 11

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
Interfund transactions (-):				
Payments to employees' retirement fund receipts	$1,515,629	$1,438,803	$18,684,887	$17,640,962
Payments between funds:				
FOASI fund to railroad retirement account	.....	443,820,000	508,046,000	443,820,000
Unemployment trust fund from railroad retirement account	.....	.....	29,250,000	40,895,000
Other	71,765,847	97,794,077	685,964,496	267,487,745
Total interfund transactions (-)	-73,282,476	-543,052,880	-1,241,945,384	-769,843,707
Net trust receipts	5,253,600,035	4,796,365,566	44,631,835,485	34,852,622,979
EXPENDITURES				
Legislative Branch	204,861	143,380	2,300,935	1,915,727
The Judiciary--Judicial survivors annuity fund	18,278	28,077	539,808	493,914
Funds appropriated to the President:				
Military assistance advances	166,901,332	103,493,890	1,069,214,065	750,871,712
Economic assistance	952,080	800,971	3,578,560	2,406,332
Other	32,357	24,636	432,336	396,607
Agriculture Department:				
Trust enterprise funds (net)	1,860,908	2,399,679	413,176	2,859,333
Other	5,187,848	5,310,010	58,535,751	53,882,611
Commerce Department	3,273,848	-151,771	26,275,850	11,735,603
Defense Department:				
Military	663,172	-9,166,525	20,081,181	7,573,156
Civil:				
Trust enterprise funds (net)	-4,084	2,152	-3,182	-4,870
Other	2,793,487	2,735,007	30,572,162	30,070,584
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	32,355,313	38,007,946	289,436,149	443,038,048
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	-154,703,000	-13,949,575	-240,644,593
Payments to general fund	4,441,177	4,302,862	57,409,089	49,851,982
Benefit payments	1,643,260,309	1,536,754,834	18,885,763,387	18,071,453,201
Vocational rehabilitation services	.....	.....	90,000	.....
Payment to Railroad Retirement Board	.....	443,820,000	508,046,000	443,820,000
Construction	97,424	164,740	1,170,344	1,526,215
Total--Federal old-age and survivors insurance trust fund	1,680,154,223	1,868,341,384	19,727,965,396	18,769,044,854
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	10,080,000	.....	104,057,807	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	94,941,170	-10,980,555	184,458,163
Payments to general fund	425,157	412,830	5,364,288	4,717,561
Benefit payments	158,738,241	146,513,481	1,860,789,690	1,721,133,198
Vocational rehabilitation services	1,517,782	1,133,509	6,461,587	1,493,049
Payment to Railroad Retirement Board	.....	24,962,000	30,634,000	24,962,000
Construction	.....	.....	216,408	.....
Total--Federal disability insurance trust fund	170,761,181	267,962,990	1,996,543,227	1,936,763,971
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,040,000	.....	81,934,065	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	62,784,855	827,437	62,784,855
Payments to general fund	404,943	285,154	6,207,700	1,706,531
Benefit payments	292,885,880	.....	2,507,773,014	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	301,330,824	63,070,009	2,596,742,217	64,491,386
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	11,220,000	.....	108,010,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	25,214,668	.....
Payments to general fund	12,078	.....	1,497,300	.....
Benefit payments	98,510,471	.....	662,709,962	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	109,742,549	.....	797,432,571	.....
Other	8,811	24,033	290,127	221,408
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	120,280,000	10,409,695	.....	-91,820,304
Other secondary market operations	9,431,861	108,237,697	811,393,955	1,569,888,184
Participation sales trust fund	-23,455,330	.....	[19] -115,908,952	.....

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$11,771,361	$7,800,077	$174,217,510	$84,000,508
Other	2,029,908	1,749,970	17,959,154	13,067,391
Justice Department (net):				
Alien property activities	29,911	51,257,816	2,489,959	152,812,591
Federal Prison System commissary funds	-13,412	-10,076	-28,165	-63,156
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	2,923,275	649,969	18,178,850	16,922,138
Grants to States for unemployment compensation and employment service administration	80,923,370	66,537,191	539,705,108	476,583,007
Payments to general fund:				
Reimbursements and recoveries	78,445	901,637	14,368,193	29,772,159
Interest on refunds of taxes	28,126	40,233	273,817	232,554
Payment of interest on advances from general (revolving) fund	.....	.....	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments	4,733,818	5,524,737	70,986,323	88,119,729
Repayment of advances to railroad retirement acct.	17,555,000	12,505,000	90,375,000	81,530,000
Payment of interest on advances from railroad retirement account	7,869,426	9,754,278	9,150,134	10,936,915
Railroad unemployment insurance adm. fund:				
Administrative expenses	376,945	329,162	6,101,191	6,737,805
State accounts:				
Withdrawals by States	145,453,099	103,197,647	2,001,190,682	1,973,966,790
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-3,463	128,458	-46,128	514
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	259,938,043	199,568,317	2,753,828,217	2,687,018,990
Other	125,282	50,862	174,567	188,277
State Department:				
Foreign Service retirement and disability fund	909,159	814,794	10,584,971	9,362,532
Other	15,430	65,091	276,501	422,379
Transportation Department:[5]				
Highway trust fund - Federal-Aid Highways	198,451,470	360,181,225	3,973,398,260	3,965,430,752
Interest payment on advances	.....	.....	.....	678,319
Other	818,408	1,302,216	7,059,044	7,346,812
Treasury Department	3,470,466	2,189,118	39,196,239	26,658,072
Atomic Energy Commission	40,268	225,569	683,504	1,143,249
General Services Administration:				
Trust enterprise funds (net)	-53,643	-43,798	-223,114	-180,792
Other	21,395	45,931	263,181	298,099
National Aeronautics and Space Administration	5,789	199,100	97,224	506,737
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	5,213,056	7,528,534	82,932,096	68,938,651
National service life insurance fund	39,554,675	47,066,095	732,289,825	484,744,915
Other	161,872	316,945	2,463,471	4,530,547
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	171,071,833	156,006,567	1,965,094,967	1,685,970,265
Employees health benefits fund (net)	-7,081,284	-3,570,318	-18,537,868	1,328,265
Employees life insurance fund (net)	-16,377,795	-1,897,018	-69,295,036	-17,338,143
Retired employees health benefits fund (net)	933,718	1,046,021	-517,892	252,787
Total--Civil Service Commission	148,546,471	151,585,251	1,876,744,170	1,670,213,174
National Capital Housing Authority (net)	-1,152,645	695,182	462,059	720,277
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	944,511	1,085,811	12,436,174	11,530,770
Benefit payments, etc.	110,531,816	100,782,883	1,257,342,539	1,193,562,649
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account	.....	.....	29,250,000	40,895,000
Interest on refunds of taxes	21	95	2,377	2,531
Total--Railroad Retirement Board	111,476,348	101,868,790	1,315,336,092	1,245,990,951
Other:				
Trust enterprise funds (net)	-40,297	-16,553	-118,694	-26,581
Other	3,119,493	919,133	22,434,621	5,897,829
District of Columbia	47,999,566	45,295,458	472,308,809	429,694,693

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$12,090,507	-$7,847,885	-$105,812,949	-64,795,586
Receipts from sales	-13,214,307	-14,493,163	-181,290,839	-109,135,582
Food stamps redeemed (expenditures)	30,642,369	20,841,946	291,018,102	170,595,776
Other deposit funds (net)	31,664,544	463,148,499	-1,086,609,844	-517,126,350
Total deposit fund accounts	37,002,098	461,649,397	-1,082,695,529	-520,461,742
Subtotal trust and deposit fund expenditures	3,419,578,698	3,865,969,776	37,428,533,171	33,449,723,695
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-57,520,000	8,300,000	199,065,000	154,311,000
Federal intermediate credit banks	112,120,000	108,727,500	445,505,000	390,887,000
Federal land banks	942,000	124,647,800	506,247,200	573,545,300
Federal Home Loan Bank Board:				
Home loan banks	-225,910,000	-33,135,000	-3,506,135,000	1,292,745,000
Federal Deposit Insurance Corporation	.....	.....	-238,192,000	-227,022,000
Total Government-sponsored enterprises	-170,368,000	208,540,300	-2,593,509,800	2,184,466,300
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	250,000,000	.....	900,000,000	.....
Interfund transactions (-) (See detail on page 14)	-73,282,476	-543,052,880	-1,241,945,384	-769,843,707
Net trust expenditures (including net purchases of participation certificates by trust accounts)	3,425,928,221	3,531,457,195	34,493,077,986	34,864,346,287
Excess of trust receipts (+) or expenditures (-)	+1,827,671,844	+1,264,908,371	+10,138,757,498	-11,723,308

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	$26,000	.....	$750,000	$152,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	-120,000	.....	-2,592,650	2,592,650
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	-81,366,000	-$27,454,000	33,820,000	-4,091,000
Agency securities (not guaranteed)	-2,425,000	2,740,000	59,442,000	86,390,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	23,400	-1,067,700	19,550	-1,848,400
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	-103,500	-148,800	-1,635,900	-4,331,100
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	.....	-25,000,000	56,666,000	-92,578,000
Agency securities (guaranteed) (FHA debentures)	-17,400	-367,450	-11,695,850	-36,363,600
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	387,700
Public Housing Programs	3,000,000	.....	-8,000,000	13,500,000
Export-Import Bank of Washington	-109,200,000	.....	81,500,000	.....
Federal Savings and Loan Insurance Corporation	91,068,000	100,000,000	211,567,000	204,079,000
Other	6,939,000	3,136,000	53,545,000	36,651,000
Total public enterprise funds	-92,175,500	51,838,050	473,385,150	204,540,250
Trust accounts, etc.:				
Judicial survivors annuity fund	180,000	244,500	471,500	444,000
Highway trust fund	140,028,000	37,926,000	483,947,000	-27,631,000
Foreign service retirement and disability fund	1,448,000	1,384,000	557,000	1,144,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	433,465,710	482,449,712	3,437,853,848	-857,068,906
Agency securities (not guaranteed)	-9,487	.....	217,589,610	.....
Federal disability insurance trust fund:				
Public debt securities	17,430,225	-13,630,774	226,006,901	-412,937,707
Agency securities (not guaranteed)	5,906	.....	93,992,020	.....
Federal hospital insurance trust fund:				
Public debt securities	310,587,000	188,944,000	405,889,000	785,758,000
Agency securities (not guaranteed)	-2,161	.....	56,520,894	.....
Federal supplementary medical insurance trust fund	28,898,000	.....	478,849,000	.....
Unemployment trust fund:				
Public debt securities	-150,185,141	-10,855,452	777,687,726	1,468,031,287
Agency securities (not guaranteed)	-5,836	.....	317,547,608	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc. --Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	-$268,900	-$6,689,050	-$1,250	-$5,991,400
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	14,850,000	.....	50,942,000	.....
Agency securities (not guaranteed)	8,590,000	.....	64,940,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	23,637,000	25,715,000	-123,643,000	4,218,000
Agency securities (not guaranteed)	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	160,815,000	180,665,000	-368,423,000	203,973,000
Agency securities (not guaranteed)	.....	.....	184,500,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	534,351,000	533,186,000	701,009,000	1,111,416,000
Agency securities (not guaranteed)	.....	.....	217,500,000	.....
Employees health benefits fund	2,979,000	.....	17,951,500	-4,821,500
Employees life insurance fund	-546,000	-659,000	54,980,600	14,890,500
Retired employees health benefits fund	-1,000,000	-1,100,000	304,000	-191,000
Railroad retirement accounts:				
Public debt securities	98,859,000	561,572,000	61,644,000	153,867,000
Agency securities (not guaranteed)	.....	.....	175,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-1,500,000	1,150,000	-950,000	3,124,000
Federal intermediate credit banks	.....	-147,500	.....	-307,000
Federal land banks	-5,050,000	.....	-100,000	-60,000
Federal Home Loan Bank Board:				
Home loan banks	-265,210,000	442,000,000	1,791,400,000	259,925,000
Federal Deposit Insurance Corporation	.....	.....	238,192,000	227,022,000
Other:				
Public debt securities	57,367,536	-156,194,105	613,749,686	460,928,150
Agency securities (not guaranteed)	25,225,000	1,340,000	117,885,000	-2,915,000
Total trust accounts, etc.	1,434,938,851	2,267,300,329	10,377,542,646	3,357,815,423
Net investments, or sales (-)	1,342,763,351	2,319,138,379	10,850,927,796	3,562,355,673

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	$50,000,000	.....	$200,000,000	.....
Federal old-age and survivors insurance trust fund	50,000,000	.....	200,000,000	.....
Federal disability insurance trust fund	50,000,000	.....	50,000,000	.....
Federal hospital insurance trust fund	.....	.....	50,000,000	.....
National service life insurance fund	25,000,000	.....	150,000,000	.....
Railroad retirement account	.....	.....	50,000,000	.....
Unemployment trust fund	50,000,000	.....	175,000,000	.....
Other	25,000,000	.....	25,000,000	.....
Net purchases, or sales (-)	250,000,000	.....	900,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$1,500	.....	$4,200	$8,400
Federal Housing Administration:				
Issues (net) to government agencies	486,400	$8,273,000	15,906,100	45,554,150
Issues (net) to the public	-3,823,500	-4,291,200	-66,573,100	83,176,000
Home Owners' Loan Corporation	1,050	1,050	13,950	1,825
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	25	275	300
Tennessee Valley Authority	-2,200,000	-40,000,000	-132,200,000	-60,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-140,147,000	-125,580,000	-810,151,000	-1,471,885,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	59,020,000	-9,450,000	-198,115,000	-157,435,000
Federal intermediate credit banks	-112,120,000	-108,580,000	-445,505,000	-390,580,000
Federal land banks	4,108,000	-124,647,800	-506,147,200	-573,485,300
Federal Home Loan Bank Board:				
Home loan banks	491,120,000	-408,865,000	1,714,735,000	-1,552,670,000
Net redemptions, or sales (-)	296,446,450	-813,139,925	-428,031,775	-4,077,314,625

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$13,007,844,000	$12,509,649,000	$181,052,545,000	$175,398,062,000
Non-marketable	925,384,316	855,685,858	9,857,124,845	11,327,194,646
Total public issues	13,933,228,316	13,365,334,858	190,909,669,845	186,725,256,646
Special issues	22,169,191,898	20,314,323,947	88,818,555,946	63,767,562,014
Other issues	87,000,000	.....	1,165,000,000	585,325,938
Total public debt receipts	36,189,420,214	33,679,658,806	280,893,225,792	251,078,144,598
Expenditures (retirements):				
Public issues:				
Marketable	18,936,868,553	17,068,862,368	179,524,514,289	174,934,720,758
Non-marketable	645,269,565	1,034,784,038	9,587,264,180	11,926,412,968
Total public issues	19,582,138,118	18,103,646,406	189,111,778,470	186,861,133,726
Special issues	21,183,686,861	17,998,627,053	83,783,867,659	61,297,018,863
Other issues	90,838,192	29,609,865	1,683,729,662	286,803,196
Total public debt expenditures	40,856,663,173	36,131,883,325	274,579,375,793	248,444,955,786
Excess of receipts (+) or expenditures (-)	-4,667,242,958	-2,452,224,518	+6,313,849,999	+2,633,188,811

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$8,104,078,206	-$7,711,612,963	+$9,937,935,220	+$2,251,080,487
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,827,671,844	-1,264,908,371	-10,138,757,498	+11,723,308
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,342,763,351	+2,319,138,379	+10,850,927,796	+3,562,355,673
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+296,446,450	-813,139,925	-428,031,775	-4,077,314,625
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+414,017,051	-232,000,447	+800,789,447	+905,683,879
Increase (-) or decrease (+) in public debt interest accrued	+803,019,873	+681,747,958	+12,393,110	+50,487,319
Increase (+) or decrease (-) in cash held outside Treasurer's account [20]	+274,992,236	+238,407,160	-73,023,619	+132,060,195
Increase (+) or decrease (-) in balance of Treasurer's account	+2,133,268,130	+4,330,143,689	-4,648,382,684	-202,887,425
Increase (+) or decrease (-) in public debt (Table VII above)	-4,667,242,958	-2,452,224,518	+6,313,849,999	+2,633,188,811
Gross debt at beginning of period	330,888,180,753	322,359,312,314	319,907,087,795	317,273,898,983
Gross public debt at end of period	326,220,937,794	319,907,087,795	326,220,937,794	319,907,087,795
Guaranteed debt of U. S. Government agencies	512,196,075	461,547,275	512,196,075	461,547,275
Total public debt and guaranteed securities	326,733,133,869	320,368,635,070	326,733,133,869	320,368,635,070
Deduct: Debt not subject to statutory limitation	262,012,656	266,414,118	262,012,656	266,414,118
Total debt subject to statutory limitation	326,471,121,213	320,102,220,951	326,471,121,213	320,102,220,951

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$138,971,851	$33,965,539	-$105,006,311	-$151,995,216
Office of Economic Opportunity	8,620,046	34,291,635	25,671,589	29,565,238
Military assistance--foreign military sales fund	190,121,374	157,247,210	-32,874,164	-89,947,897
Economic assistance:				
Alliance for progress, development loans	93,351,332	495,202,804	401,851,472	290,896,475
Development loan funds	68,277,933	729,588,108	661,310,175	676,902,297
Foreign investment guarantee fund	10,330,091	173,188	-10,156,902	-9,824,642
Total--Funds appropriated to the President	509,672,628	1,450,468,486	940,795,857	745,596,256

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[10]	$4,712,954,413	$6,839,827,835	$2,126,873,422	$1,535,920,448
Special activities[11]	211,748,288	95,278,606	-116,469,682	-17,083,055
Federal Crop Insurance Corporation fund	31,519,172	25,197,875	-6,321,297	10,496,365
Farmers Home Administration:				
Direct loan account	823,029,114	382,461,169	-440,567,945	-31,351,983
Rural housing insurance fund	375,970,844	410,076,164	34,105,319	31,407,583
Emergency credit revolving fund	89,495,601	99,473,959	9,978,357	18,684,383
Agricultural credit insurance fund	486,422,275	465,993,747	-20,428,527	87,534,073
Rural housing direct loan account	174,624,642	39,203,714	-135,420,928	3,035,237
Total--Agriculture Department	6,905,764,353	8,357,513,072	1,451,748,718	1,638,643,054
Commerce Department:				
Economic Development Assistance	8,864,112	181,416	-8,682,696	-7,949,120
Maritime Administration	216,792,545	213,600,659	-3,191,886	4,750,976
Total--Commerce Department	225,656,658	213,782,076	-11,874,582	-3,198,144
Defense Department:				
Military:				
Department of the Army	13,136,786	12,937,800	-198,986	-1,667,569
Department of the Navy	12,087,144	14,799,112	2,711,967	-593,791
Department of the Air Force	4,420,874	1,144,047	-3,276,826	2,377,061
Defense agencies	300	-447	-747	.....
Civil defense procurement fund	1,198	9	-1,189	-346
Civil-Panama Canal Company	143,575,403	130,792,817	-12,782,585	-4,310,137
Total--Defense Department	173,221,707	159,673,339	-13,548,368	-4,194,783
Health, Education, and Welfare Department:				
Food and Drug Administration	3,069,961	2,996,592	-73,368	-234,949
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	87,890,264	.....	-87,890,264	.....
Public Health Service	8,954,311	224,586	-8,729,724	13,243
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,460,768	5,450,756	-10,012	-43,113
Total--Health, Education, and Welfare Department	105,375,306	8,671,936	-96,703,370	-264,819
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	712,056,897	476,391,788	-235,665,109	312,359,081
Urban renewal programs	479,121,771	924,130,362	445,008,591	356,720,280
Low-rent public housing	159,347,129	429,787,738	270,440,609	236,745,755
Housing for the elderly[13]	6,278,924	79,270,002	72,991,078	49,902,367
Other[14]	220,757	6,873,209	6,652,451	1,830,184
Metropolitan development:				
Urban mass transportation fund	420,323	43,120,569	42,700,246	18,659,766
Other[15]	100,836,203	86,989,032	-13,847,171	34,083,017
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,936,590,000	1,936,590,000	.....	.....
Purchase of preferred stock	13,000,000	13,000,000	.....	91,820,304
Management and liquidating functions	648,354,721	651,405,285	3,050,563	-114,119,633
Special assistance functions	461,600,506	319,585,294	-142,015,211	-313,524,705
Participation sales fund	356,403,290	309,938,266	-46,465,024	-129,118,778
Federal Housing Administration:				
Federal Housing Administration fund	982,365,226	1,037,895,297	55,530,070	191,189,259
Other	2,724,340	562,163	-2,162,177	-3,963,932
Total--Housing and Urban Development Department	5,859,320,092	6,315,539,010	456,218,917	732,582,966
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	2,011,122	2,804,684	793,562	-398,783
Mineral Resources:				
Bureau of Mines	28,345,698	51,539,117	23,193,419	19,281,734
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	2,560,128	3,397,207	837,079	342,500
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	3,747,895	1,315,598	-2,432,296	-4,416,208
Upper Colorado River Basin fund	29,716,750	66,314,573	36,597,822	60,614,811
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	-553,705	-553,705	1,054,953
Total--Interior Department	66,381,594	124,817,475	58,435,880	76,479,007

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	$282,287,129	$278,742,087	-$3,545,042	-$2,217,373
Farm labor supply revolving fund	2,938	44,717	41,778	-54,044
Total--Labor Department	282,290,068	278,786,804	-3,503,264	-2,271,418
Post Office Department--Postal Fund	5,283,737,126	6,466,318,160	[4] 1,182,581,033	888,195,731
Transportation Department: [5]				
Federal Aviation Administration	10,948	21,784	10,836	5,979
Federal Railroad Administration:				
Alaska Railroad	20,628,838	22,968,052	2,339,213	10,484,949
Saint Lawrence Seaway Development Corporation	7,073,939	7,194,122	120,183	1,216,429
Total--Transportation Department	27,713,725	30,183,959	2,470,233	11,707,357
Treasury Department:				
Office of the Secretary	.....	1,811	1,811	-32,491
Bureau of Accounts	756	58,174	57,417	135,237
Office of the Treasurer	729,446	753,525	24,078	2,968
Total--Treasury Department	730,203	813,511	83,307	105,715
General Services Administration:				
General activities	191,013	.....	-191,013	-182,563
Total--General Services Administration	191,013	.....	-191,013	-182,563
Veterans Administration:				
Direct loan revolving fund	337,782,973	302,840,458	-34,942,515	-658,952,628
Loan guaranty revolving fund	289,356,190	415,124,525	125,768,334	15,722,543
Other	299,220,700	238,222,974	-60,997,725	-46,666,005
Total--Veterans Administration	926,359,863	956,187,958	29,828,094	-689,896,090
Other independent agencies:				
Export-Import Bank of Washington	2,141,420,042	1,801,788,704	-339,631,337	-385,023,380
Farm Credit Administration:				
Revolving fund for administrative expenses	3,194,083	3,105,517	-88,566	531,139
Short-term credit investment fund	.....	.....	.....	2,290,000
Banks for cooperatives investment fund	13,086,700	.....	-13,086,700	-10,051,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	268,816,956	111,509,187	-157,307,768	-255,423,309
Other	17,191,253	17,034,544	-156,709	-34,573
Small Business Administration	817,280,542	573,274,145	-244,006,396	-146,072,721
Tennessee Valley Authority	366,466,613	468,500,352	102,033,739	53,905,319
United States Information Agency	2,698,604	2,813,732	115,128	-70,629
Total--Other independent agencies	3,630,154,796	2,978,026,185	-652,128,611	-739,949,155
Total--Public enterprise funds	23,996,569,142	27,340,781,975	3,344,212,832	2,653,353,113

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$5,938,211	$6,351,388	$413,176	$2,859,333
Defense Department - Civil:				
United States Soldiers' Home	144,439	141,257	-3,182	-4,870
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,949,590,000	1,949,590,000	.....	-91,820,304
Other secondary market operations	474,960,785	1,286,354,741	811,393,955	1,569,888,184
Participation sales trust fund	119,421,613	3,512,661	[19] -115,908,952	.....
Justice Department:				
Alien property activities	1,206,192	3,696,152	2,489,959	152,812,591
Federal Prison System commissary funds	2,781,606	2,753,440	-28,165	-63,156
General Services Administration:				
Records activities: National Archives trust fund	831,949	608,835	-223,114	-180,792
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	591,891,502	573,353,633	-18,537,868	1,328,265
Employees life insurance fund	209,426,545	140,131,508	-69,295,036	-17,338,143
Retired employees health benefits fund	21,358,584	20,840,691	-517,892	252,787
National Capital Housing Authority	19,418,680	19,880,739	462,059	720,277
Federal Communications Commission	406,840	288,145	-118,694	-26,581
Total--Trust enterprise funds	3,397,376,952	4,007,503,195	610,126,243	1,618,427,590

See footnotes on page 11

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[21]								
Individual income taxes	$6,520	$6,847	$61,475	$55,446	.....	.....	.....	.....
Corporation income taxes	9,250	8,190	33,977	30,073	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,563	$2,718	$26,668	$20,022
Excise taxes	945	765	9,292	9,145	313	361	4,441	3,917
Unemployment tax deposits by States	.....	.....	.....	.....	28	27	2,916	3,067
Estate and gift taxes	178	225	2,965	3,066	.....	.....	.....	.....
Customs	169	170	1,901	1,767	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	207	203	2,463	2,269
Interest on trust fund investments	.....	.....	.....	.....	1,350	1,168	2,274	1,894
Veterans life insurance premiums	.....	.....	.....	.....	38	40	503	511
Miscellaneous receipts	1,222	1,003	6,860	5,865	827	824	6,609	3,942
Interfund transactions (-)	-35	-49	-675	-635	-73	-543	-1,242	-770
Total net receipts	18,249	17,151	115,794	104,727	5,254	4,796	44,632	34,853
NET EXPENDITURES								
National defense	6,001	6,315	70,667	57,718	168	95	1,090	760
International affairs and finance	417	350	3,443	4,191	5	54	40	171
Space research and technology	427	571	5,426	5,933	*	*	*	1
Agriculture and agricultural resources	-224	-467	3,403	3,307	60	247	1,182	1,151
Natural resources	263	236	3,323	3,120	19	15	243	145
Commerce and transportation	191	-84	3,366	2,969	202	360	3,762	3,751
Housing and community development	-85	-80	689	347	-73	132	-2,336	3,202
Health, labor, and welfare	1,070	761	10,285	7,574	2,783	2,653	31,076	26,384
Education	297	370	3,358	2,834	*	*	3	2
Veterans benefits and services	452	296	6,211	5,023	46	55	825	565
Interest	1,138	1,079	13,525	12,132	.....	.....	.....	.....
General government	233	141	2,710	2,464	3	2	32	24
Deposit funds (net)	.....	.....	.....	.....	37	462	-1,083	-520
Participation certificate transactions	.....	.....	.....	.....	250	.....	900	.....
Interfund transactions (-)	-35	-49	-675	-635	-73	-543	-1,242	-770
Total net expenditures	10,145	9,439	125,732	106,978	3,426	3,531	34,493	34,864

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$18,249	$17,151	$115,794	$104,727
Trust receipts (net)-see Table IV	5,254	4,796	44,632	34,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-2,065	-1,556	-6,893	-5,100
Total Federal receipts from the public	21,438	20,391	153,533	134,480
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,145	9,439	125,732	106,978
Trust expenditures (net) - see Table IV	3,426	3,531	34,493	34,864
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-655	-918	-4,929	-4,026
Total Federal payments to the public	12,916	12,052	155,296	137,817
Excess of cash receipts from or payments to (-) the public	8,522	8,338	-1,763	-3,337
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-4,667	-2,452	6,314	2,633
Net sales of Government agency securities in market (net) - see Table VI	-296	813	428	4,077
Net investment (-) in public debt and agency securities see Table V	-1,343	-2,319	-10,851	-3,562
Other non-cash transactions -see borrowing adjustments Table XIII	110	45	314	-530
Total net cash borrowing from the public or repayment (-)	-6,197	-3,913	-3,795	2,618
Seigniorage	83	143	837	649
Total cash transactions with the public	2,408	4,569	-4,721	-71
Cash balances - net increase or decrease (-):				
Treasurer's account	2,133	4,330	-4,648	-203
Cash held outside Treasury	275	238	-73	132
Total changes in the cash balances	2,408	4,569	-4,721	-71

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$1,340	$1,168	$2,239	$1,894
Civil Service retirement - payroll deductions for employees	102	101	1,181	1,088
Civil Service retirement - employers' share	102	101	1,181	1,089
Other	437	44	1,455	381
Subtotal	1,982	1,413	6,056	4,451
Excess profits tax refund bonds	*	*	*	*
Seigniorage	83	143	837	649
Total receipt adjustments	2,065	1,556	6,893	5,100
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,982	1,413	6,056	4,451
Applicable also to net borrowings:				
Savings and retirement bond increment	72	68	620	571
Discount on securities	-182	-96	41	225
International Monetary Fund notes	.....	-13	-746	-133
Other special security issues	*	-4	-229	-132
Subtotal	-110	-45	-314	531
Accrued interest on public debt	-803	-682	-12	-50
Checks outstanding and other accounts	-414	232	-801	-906
Total payment adjustments	655	918	4,929	4,026
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-110	-45	-314	531
Total borrowing adjustments (net)	-110	-45	-314	530

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[3]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155	$3,791	$3,674	$5,268	$4,157	$3,591	$4,987	$4,160	$50,477	$42,811	$49,500
Individual income taxes--other	351	173	2,608	277	148	427	3,075	944	859	6,216	701	3,070	18,848	18,486	19,400
Corporation income taxes	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065	9,324	34,915	30,834	35,200
Excise taxes	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274	1,309	14,130	13,398	14,227
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033	2,564	26,956	20,256	26,697
Estate and gift taxes	215	224	214	206	196	204	269	224	270	352	445	182	3,001	3,094	3,130
Customs	158	179	170	170	179	161	160	134	170	150	166	176	1,972	1,811	2,025
Miscellaneous receipts	373	447	555	740	479	832	502	414	452	442	402	1,222	6,860	5,865	6,781
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072	22,007	157,158	136,556	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180	167	-167	553	2,168	2,195	2,388	811	9,081	6,902	7,775
Applicable to trust accounts	1	3	*	*	4	*	283	6	35	127	4	36	500	354	465
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384	2,876	31,108	23,939	30,959
Interfund transactions	40	51	53	325	2	31	92	17	8	14	8	35	675	635	766
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783	3,758	41,364	31,829	39,965
Net receipts F. Y. 1967	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289	18,249	115,794	104,727	116,995
Comparable totals F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[3]
EXPENDITURES															
Legislative Branch	r $14	r $29	r $20	r $15	r $25	r $29	r $15	r $25	r $14	$13	$28	$25	$250	$232	$263
The Judiciary	6	7	8	7	7	7	7	7	9	7	7	7	87	79	90
Executive Office of the President	2	3	2	2	2	2	3	2	3	2	3	2	28	26	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84	60	93	187	850	968	1,000
Economic assistance	174	191	190	208	195	146	239	213	219	193	183	145	2,295	2,141	2,415
Other	127	136	130	17	114	-232	169	94	-36	120	137	178	953	1,215	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13	-116	2,010	1,519	1,898
Foreign assistance and special export programs	.....	70	138	100	153	165	91	100	212	111	164	158	1,462	1,686	1,617
Other	427	315	159	130	285	177	120	213	270	14	265	-31	2,345	2,744	2,236
Commerce Department	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	117	43	70	757	673	746
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815	2,144	21,171	15,035	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656	1,826	19,360	16,205	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066	2,125	23,144	20,393	22,596
Defense agencies	237	319	307	307	327	352	387	176	422	382	312	270	3,795	2,690	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14	-717	.....	.....	.....
Civil defense	5	8	11	6	7	11	7	8	11	7	6	12	100	86	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841	5,659	67,570	54,409	66,950
Civil	123	133	135	149	133	116	97	88	85	96	98	92	1,343	1,309	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971	1,230	10,801	7,552	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53	-113	-185	-465	-183
Other	172	131	184	192	155	93	-96	51	106	-245	85	-121	706	1,232	769
Interior Department	r 134	171	121	r 127	130	r 142	103	r 124	r 115	98	116	127	1,510	1,437	1,456
Justice Department	38	30	34	31	33	39	33	30	33	31	35	41	407	372	426
Labor Department	70	66	71	86	71	86	79	-228	49	50	55	52	506	503	500
Post Office Department	74	124	143	52	70	80	123	113	119	50	93	141	1,183	888	1,208
State Department	70	28	50	40	53	41	36	31	2	16	30	13	411	407	424
Transportation Department[5]	130	125	122	135	124	123	133	121	124	82	136	115	1,468	1,276	1,471
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103	1,128	13,392	12,014	13,400
Interest on refunds, etc.	r 16	r 13	r 8	r 12	r 10	r 10	r 10	r 12	r 12	9	12	10	133	118	108
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	78	113	84	1,014	923	952
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190	199	147	2,264	2,403	2,270
General Services Administration	73	69	65	65	67	41	62	16	73	56	37	56	679	601	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441	427	5,426	5,933	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547	478	564	451	6,195	5,070	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75	84	-340	-385	128
Small Business Administration	-1	28	63	15	20	17	-137	18	17	-145	32	-164	-239	-140	-122
Tennessee Valley Authority	4	6	7	11	8	9	7	6	7	5	13	18	102	54	78
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64	37	47	943	746	967
District of Columbia	26	2	.....	2	....	7	14	12	.....	-12	.....	33	84	71	119
Allowances, undistributed	.....	.....	.....	.....	....	.....	.....	.....	.....	.....	.....	....	.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8	-35	-675	-635	-766
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915	10,145	125,732	106,978	126,729
Comparable totals F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	.....	
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626	+8,104	-9,938	-2,251	-9,734
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[3]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371	$357	$341	$362	$569	$201	$352	$319	$4,455	$3,925	$4,523
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926	2,317	23,371	18,461	23,043
Federal disability insurance trust fund	155	242	164	102	177	166	110	253	204	259	273	227	2,332	1,616	2,308
Federal hospital insurance trust fund	176	251	164	102	175	159	156	320	274	330	381	601	3,089	916	3,072
Federal supplementary medical insurance trust fund	50	60	51	60	48	55	422	117	176	56	49	137	1,283	.....	1,256
Unemployment trust fund	179	825	85	152	524	238	196	565	66	157	894	190	4,072	4,126	4,146
Government life insurance fund	2	1	2	1	1	1	1	1	2	1	1	30	44	47	46
National service life insurance fund	43	43	42	45	41	37	49	45	46	36	44	226	696	693	705
Civil Service Commission	201	221	261	188	213	192	231	209	208	194	223	753	3,094	2,823	2,989
Railroad Retirement Board	13	120	90	13	137	92	19	127	99	16	672	212	1,609	1,411	1,580
Military assistance advances[22]	129	88	68	-5	138	176	32	56	84	17	81	214	1,077	708	1,104
Agriculture Department	3	5	5	5	8	4	5	6	5	4	5	3	59	61	61
Interior Department:															
Indian tribal funds	7	4	3	4	2	4	4	3	4	2	3	6	47	39	127
Other	1	7	2	2	8	1	2	6	2	2	1	19	51	48	..... [23]
Treasury Department	2	2	2	2	3	3	5	2	3	3	3	3	33	29	30
District of Columbia	46	21	38	57	24	29	39	35	50	40	34	57	471	436	528
All other[22]	8	9	4	7	4	5	7	12	9	3	12	12	92	284	115
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367	5,254	44,632	34,853	44,898
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,796	34,853	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414	383	302	257	238	217	237	198	3,973	3,965	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154	1,680	19,728	18,769	19,844
Federal disability insurance trust fund	157	160	160	161	163	151	165	165	169	168	205	171	1,997	1,937	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217	250	306	267	320	301	2,597	64	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83	85	105	103	115	110	797	.....	996
Unemployment trust fund	163	193	181	138	192	228	290	277	335	251	246	260	2,754	2,687	2,555
Government life insurance fund	7	6	6	6	6	6	7	6	16	6	6	5	83	69	76
National service life insurance fund	48	55	54	49	55	48	73	85	140	44	42	40	732	485	596
Civil Service Commission	133	155	130	165	162	143	151	161	168	178	183	149	1,877	1,670	1,892
Railroad Retirement Board	101	120	102	107	105	102	113	113	111	116	114	111	1,315	1,246	1,316
Military assistance advances[22]	79	91	76	-8	53	142	39	45	136	83	165	167	1,069	751	1,115
Agriculture Department	4	4	4	4	6	5	4	3	4	5	8	7	59	57	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11	-96	106	695	1,478	1,283
Interior Department:															
Indian tribal funds	12	20	17	1	6	12	4	35	21	6	28	12	174	84	72
Other	1	1	2	1	2	2	1	2	2	2	2	2	18	13	22
Treasury Department	5	3	3	3	3	3	3	3	4	3	4	3	39	27	39
District of Columbia	37	37	31	34	37	45	40	35	42	42	45	48	472	430	561
Deposit fund accounts	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10	37	-1,083	-520	-159
Government-sponsored enterprises	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300	-170	-2,594	2,184	2,224
All other[22]	9	5	14	14	10	12	7	7	12	11	17	12	131	238	228
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....	250	900	.....	500
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897	3,426	34,493	34,864	40,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,531	34,864	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471	+1,828	+10,139	-12	+4,016
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	.....	

*Less than $500,000

See footnotes on page 11

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